

**DR-2 Disclosure Summary Page****DR-2**

<b>Fennelly for Treasury Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/17/2014 3:34:34 PM	
<b>Committee Code:</b>	17013	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/15/2016 8:06:58 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Fennelly, Bill	

**Treasurer**

<b>Last Name:</b>	Coiner	<b>First Name:</b>	Kelly	<b>MI:</b>	
<b>Address:</b>	1520 Kenosha Ct				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52804
				<b>Phone:</b>	563-210-6510
<b>E-Mail:</b>					

**Chairperson**

<b>Last Name:</b>	O'Donnell	<b>First Name:</b>	John "Skip"	<b>MI:</b>	
<b>Address:</b>	3218 Fernwood Ct				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52807
				<b>Phone:</b>	563-324-4040
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$9,193.99</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$9,193.99</b>
<b>Schedule B: Expenditure Total</b>	\$2,162.14
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$7,031.85</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$500.00

# Schedule B: Expenditures

## Sch-B

<b>Fennelly for Treasury Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/17/2014 3:34:34 PM	
<b>Committee Code:</b>	17013	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/15/2016 8:06:58 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2014	Check # 326	Davenport Postmaster NW Sattion Marquette St Davenport, IA 52806	Postage, Shipping, Delivery	\$294.00
7/27/2014	Check # 327	Sams 3887 Elmore Davenport, IA 52807	Parade Candy	\$189.40
8/25/2014	9167 Check # 330	Scott County Republican Central Committee 3921 E 58th Court Davenport, IA 52807	Printing & Reproduction	\$1,000.00
Campaign mailing.				
9/21/2014	Check # 331	The Picture People Northpark Mall Davenport, IA 52806	Photography	\$80.25
10/1/2014	Check # 328	Fennelly, Carol 1117 Garfield Ct Davenport, IA 52804	Campaign Merchandise	\$116.31
Printer Ink, candy, water & gas.				
10/3/2014	9167 Check # 332	Scott County Republican Central Committee 3921 E 58th Court Davenport, IA 52807	Printing & Reproduction	\$482.18
Campaign mailing.				

<b>Total Amount</b>	<b>\$2,162.14</b>
---------------------	-------------------

**Schedule H1: Campaign Property****Sch-H1****Fennelly for Treasury Committee****Committee Type:** County Candidate - Treasurer**County:** Scott**District:** 0**Committee Code:** 17013**Political Party:** Republican**Status:** Amended**Statutory Due Date** 10/19/2014**Adjusted Due Date****Filed Date** 10/17/2014 3:34:34 PM**Postmark Date****Amendment Date** 1/15/2016 8:06:58 AM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
2/4/2014	Campaign Computer & Copier.	\$1,754.14	\$500.00

**Total Purchase Price** \$1,754.14**Total Current Value** \$500.00

\* If estimated, will show "est." below figure.